

AMENDMENT NO. 1

Solicitation No. DHCD-18-05 – REISSUE

TURNSTILES

The following amendment relates to section 5.4.2.11 - Financial Capability.

The language is changed from the following:

5.4.2.11 Financial Capability (Submit under TAB J). An Offeror shall include with its Proposal the following reports (independently-audited preferred) for the last two (2) complete fiscal years and for the current fiscal year- to-date, including the most recent quarter:

- (1) Financial Statements (audited reports preferred)
 - Balance sheets (comparative format)
 - Income statements (Profit and Loss (P&L))
 - Cash flow statements (if available)
- (2) Tax Returns, including any filed Extension Requests (if applicable)
- (3) Line(s) of Credit:
 - Line of Credit Confirmation Letter from bank for each current line of credit
- (4) Bank Statements:
 - Year-end Statement(s)
 - Statement(s) for the most current year, up to and including the most recent quarter.

In addition, if applicable, the Offeror may supplement its response to this Section by including one or more of the following with its response:

- (1) Dun & Bradstreet Report for the most current quarter;
- (2) Standard and Poor's Report for the most current quarter.;
- (3) Credit statements from credit card companies
- (4) Credit statements from suppliers/vendors





LARRY HOGAN
Governor

BOYD K. RUTHERFORD
Lt. Governor

KENNETH C. HOLT
Secretary

TONY REED
Deputy Secretary

To the following:

5.4.2.11 Financial Capability (Submit under TAB J). An Offeror must include in its Proposal a commonly-accepted method to prove its fiscal integrity. If available, the Offeror shall include Financial Statements, preferably a Profit and Loss (P&L) statement and a Balance Sheet, for the last two (2) years (independently audited preferred).

In addition, the Offeror may supplement its response to this Section by including one or more of the following with its response:

- (1) Dun & Bradstreet Rating;
- (2) Standard and Poor's Rating;
- (3) Lines of credit;
- (4) Evidence of a successful financial track record; and
- (5) Evidence of adequate working capital.

 
Amanda Sadler, Date
Procurement Director

